

EXHIBIT 9

0 • *

63,864.42 +

13.99 +

63,878.41 *

63,878.41 ÷

83.875 =

761.59 *

83.875 x

761. =

63,828.88 +I

63,828.88 x

0.025 =

1,595.72 *

1,595.72 ÷

4. x

8. =

3,191.44 *

3,191.44 +I

761. x

2.25 =

1,712.25 *

1,712.25 x

0.03125 =

53.51 +I

67,073.83 ÷I

67,073.83 ÷

1,712.25 =

39.17 *

39.25 x

1,712.25 =

67,205.81 -I

131.98 -*I

131.98 ÷

0.125 =

1,055.84 -*

1,712.00 +

1,052.00 -

660.00 *

MADTSS00401002

56 180.81

80

1/21 Rus Oil 2107.13	56 172.00	58 279.13	6 2 1/2 3/10	8.81
3/13 INA	58 268.25	61.181.80	INA	
5/5 Heing 2676.92	61 187.50	63 864.42	8 2 1/2 5/9	19.69
6/30 Aetna 3191.88	63 828.88	67 020.76	Heing	
9/5 Amex 3350.40	67 008-	70 358.40	7 2 1/2 7/1	13.99
10/30 Rockwell 3520.66	70 404.75	73 925.41	Aetna	
12/31 Check Check (P)	10 000-	5000-	8 2 1/2 9/1	49.53
			Amex	
			8 2 1/2 10/30	62.29
			Rockwell	
			8 2 1/2 12/31	15.94
			Tonison	
			"	
			"	

68 941.35

ICE - Actual Life
+ Casualty 2 P/L

$$761 @ 83\frac{7}{8} =$$

63828.88

$$\begin{array}{r} 1052 \quad 39\frac{1}{8} \quad 41159.50 \\ \quad \quad \quad 32.88 \\ \hline \quad \quad \quad 41126.62 \end{array}$$

$$\begin{array}{r} 660 \quad 39\frac{1}{4} = 25905- \\ \quad \quad \quad 20.63 \\ \hline \end{array}$$

$$7 = 9.77$$

25884.37

6/23 B

6/25 S

1712.25

63020.76

9/1

8 - 2 1/2

3191.88

0. *

61,201.49 ÷
27.5 =
2,225.51 *

27.5 ×
2,225. =
61,187.50 +I
61,187.50 ×
0.025 =
1,529.69 *

1,529.69 ÷
4. ×
7. =
2,676.96 *

2,676.96 +I
2,225. ×
0.75 =
1,668.75 *

1,668.75 ×
0.03125 =
52.15 +I
63,916.61 ÷I
63,916.61 ÷
1,668.75 =
38.30 *

38.375 ×
1,668.75 =
64,038.28 -I
121.67 -*I

121.67 -÷
0.125 =
973.36 -*

1,668.00 +
973.00 -
695.00 *



Bernard L. Madoff
INVESTMENT SECURITIES
Established 1960
110 Wall Street, New York, NY 10005

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TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/28/80	5/3/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

IRWIN & CAROL LIPKIN

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION							NET AMOUNT
SBD	2225		HEINZ 1.70 COMB PRD							61187.50
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.				
27 1/2	61187.500									

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE

MADTSS00400986



Bernard L. Madoff
INVESTMENT SECURITIES

Established 1980
110 Wall Street, New York, NY 10005

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TELEX 235130
WATS (800) 221-2242

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES				TRADE DATE	SETTLEMENT DATE
0646					TR	CAP	SETT	4/30/80	5/7/80	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

TWIN & CAROL LIPKIN

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
BOI 973			REINZ						37186.84
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.			
30 1/6	37217.25		30.41						

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE

MADTSS00400988



Bernard L. Madoff

INVESTMENT SECURITIES

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	5/7/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

TWIN & CARROLL LIPKIN

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
FOR GOR			HELEN	26648.01

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
28 2/8	26670.63		21.72			

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE



08-01789-com Dec 221/6-14 Filed 08/24/22 Entered 08/24/22 16:09:07
INVESTMENT SECURITIES Pg 9 of 12

Established 1960
110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

WE HAVE THIS DAY Credited Your
ACCOUNT WITH THE FOLLOWING:

NEW YORK, 5/7/80

FRACTIONAL SHARES HEINE 28.67

CLIENT'S ACCOUNT NUMBER

IRWIN & CAROLE LIPKIN

MADTSS00400992

ICE - Heiny

2225 $27\frac{1}{2}$ 61,187.50

973 $38\frac{1}{4}$ $\frac{37217.25}{3041}$

37186.84

695 $38\frac{3}{8} = 26670.63$
21.72

26648.91

7 = 28,67



Bernard L. Madoff

INVESTMENT SECURITIES

Established 1960
110 Wall Street, New York, NY 10005

IN ACCOUNT WITH

TELEPHONE (212) 825-3910
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TELETYPE (710) 581-3082
WATS (800) 221-2242

Ex. 9

16:09:07

Entered 08/24/22

Filed 08/24/22

Doc 22176-14

08-01789-cgm

REDACTED

YOUR ACCOUNT NUMBER

YOUR TAX PAYER IDENTIFICATION NUMBER

PERIOD ENDING

12/31/80

PAGE

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/22	1202	653		BALANCE FORWARDED			56,180.81
12/22		1110		RESERVE OIL & GAS	46 1/2	56,172.00	21,528.59
12/22		1110		RESERVE OIL & GAS COM	33		36,734.06
12/22		1110		RESERVE OIL & GAS COM	33 1/8		16.40
12/22		1114		RESERVE OIL & GAS COM	29 7/8		21,308.44
12/22		1330		LNA CORP	30		39,858.44
12/22		1330		LNA CORP			14.92
12/22	2726			LNA CORP \$1.90 PFD	21 3/8	58,268.25	
12/22	2225			HEINZ \$1.70 PFD	27 1/2	61,187.50	
12/22		973		HEINZ COM	38 1/4		37,186.84
12/22		693		HEINZ COM	38 3/8		26,648.91
12/22				HEINZ COM			28.67
12/22	761	1052		AEINA LIFE 82 PFD	83 7/8	63,828.88	
12/22		660		AEINA LIFE COM.	39 1/8		41,126.62
12/22				AEINA LIFE COM.	39 1/4		25,884.37
12/22		521		AEINA LIFE COM.	51 1/4		9.77
12/22		850		AEINA INC.	51 3/8		26,684.97
12/22				AEINA INC.			43,642.19
12/22	3047			AEINA INC.	64	67,008.00	31.24
12/22		1816		ROCKWELL INTL	34 1/8		61,934.68
12/22		350		ROCKWELL INTL	34 1/4		11,980.50
12/22				ROCKWELL INTL			10.23
12/22	2697			ROCKWELL INTL \$1.00 PFD	20 1/4	78,604.75	
12/22				CHECK		10,000.00	
12/22				CHECK			5,000.00
12/22				Balance			68,941.35

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

HJ Henry 1.70	3 rd (P. 1)
	TP = .75 C
4/9/79 - 5/18 D	1P = 1.5
8/13/79 - 10/1 D	9/29 - 11/16
12/1/79 - 1/22 D	12/2/81 - 1/25/82
12/19/80 - 4/8 D	2/3/82 - 4/2/82
5/7/80 - 7/2	6/30/82 - 9/7/82
8/7/80 - 10/3	9/20/82 - 11/24/82
11/27/80 - 1/20/81	4/2/84 - 4/24/84 - 7/3/84
3/4/81 - 5/5	8/8/84 - 10/11/84
7/30/81 - 9/16	